

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
SHAHJAHANPUR	JAITIPUR	AMREDI	Bhartiye Mahila	Amreri
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Guru Mahila	10-Jul-2017	Women SHG	17-Aug-2017	CBI
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
	016700100019158		30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Availed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
15,000	19,000	6,000	0	0

Basic Details				Savings & Interloaning Details (Upto Dec, 2018 since formation)					
Member Name	Husband/Father Name	Social Category	Education Status	Member's Saving	No. of Times loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Mamta	Chote	OBC	5th Pass	1,500	1	5,000	0	0	5,000
Jay Devi	Net Ram	OBC	5th Pass	1,500	0	0	0	0	0
PInki	Balveer	OBC	Up to 5th	1,500	0	0	0	0	0
Kavita	Suresh	OBC	5th Pass	1,500	1	1,000	0	0	1,000
Rajeswari	Munna Lal	OBC	8th Pass	1,500	0	0	0	0	0
Roshani	Omendra	OBC	Up to 5th	1,500	0	0	0	0	0
Prema Devi	Raj Kumar	OBC	8th Pass	1,500	0	0	0	0	0
Summa	Data Ram	OBC	Up to 5th	1,500	0	0	0	0	0
Nanhi	NIwas	OBC	8th Pass	1,500	0	0	0	0	0
TImma	TInku	OBC	Illiterate	1,500	0	0	0	0	0
<b>Total</b>				<b>15,000</b>	<b>2</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

# Trial Balance

Oct 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	19,000.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	0.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	0.00
- From CIF A/c	0.00	0.00
Revolving Fund	0.00	0.00
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	12,000.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Interest loan amount outstanding with members		
- From Savings A/c	0.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	0.00	0.00
Bank Balance	9,750.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	2,500.00
Interest earned from Interloaning (Saving)	0.00	250.00
Interest earned from CCL Loaning	0.00	0.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	0.00

**Expenditure**

Stationery	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	0.00	0.00
Contribution money given to BO	0.00	0.00
Interest deposited in CCL A/c	0.00	0.00
Other Expenses	0.00	0.00
<b>Total</b>	<b>21,750.00</b>	<b>21,750.00</b>

# Income-Expenditure

From: Jul 10, 2017 || To: Oct 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	2,500	Meetings	0
Interest earned from interloaning (Savings)	250	Travel	0
Interest earned from CCL Loan	0	VO Contribution	0
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>2,750</b>	<b>Total</b>	<b>0</b>

# Balance Sheet

As on Oct 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	19,000	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	12,000
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	0
Revolving Fund	0	Bank balance	9,750
Accumulated Reserves	0	Cash-in-hand	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>